

**List of sub-custodians  
 used for safekeeping of financial instruments, which can be held in custody, by UCITS having  
 appointed CREDIT SUISSE (LUXEMBOURG) S.A. as their depository**

 Last update: March 31<sup>st</sup>, 2018

Country	Sub-Custodian	Custody Delegate of Sub-Custodian
<b>Australia</b>	HSBC Securities Services Level 13, 580 George Street Sydney NSW 2000 Australia	
<b>Austria</b>	UniCredit Bank Austria AG Julius Tandler-Platz 3 A-1090 Vienna	
<b>Belgium</b>	SIX SIS AG (Bonds Only) Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland	
<b>Belgium</b>	BNP Paribas Securities Services (Equities only) 9 rue du Débarcadère 93500 Pantin France	
<b>Brazil</b>	Citibank N.A. Avenida Paulista 1111 3rd floor BR-01311-290 Sao Paulo	
<b>Canada</b>	Royal Bank of Canada GSS Client Service 200 Bay Street West 15th floor, RBC North Tower CDN-Toronto, Ontario M5J 2J5	
<b>Chile</b>	Banco de Chile Avda. Andrés Bello 2687 CL – Santiago, Chile	
<b>China (Shanghai)</b>	<b>For Shanghai-B-shares only</b> Hongkong & Shanghai Banking Corp. Ltd. 34/F HSBC Tower Yin Cheng East Road Pudong 101 CN-Shanghai 200120 CHINA	

<b>China (Shenzhen)</b>	<b>For Shenzhen-B-shares</b> Hongkong & Shanghai Banking Corp. Ltd. For HSBC Shenzhen Branch 34/F HSBC Tower Yin Cheng East Road Pudong 101 CN-Shanghai 200120 CHINA	
<b>Colombia</b>	Cititrust Colombia S.A. Sociedad Fiduciaria Carrera 9A No. 99-02 First Floor Santa Fé de Bogotá D.C. Colombia	
<b>Croatia</b>	Zagrebacka Banka DD Paromliška 2 HR-10000 Zagreb	
<b>Czech Republic</b>	Citibank Europe plc Bucharova 2641/14, 158 02 Praha 5	
<b>Denmark</b>	Nordea Bank Danmark A/S, PO Box 850, 0900 Copenhagen C, Denmark	
<b>Egypt</b>	HSBC Bank Egypt SAE 3, Abou El-Feda Street Abou El-Feda Bldg. P.O.Box 126 EG-Cairo Zamalek	
<b>Estonia</b>	UniCredit Bank Austria AG Julius Tandler-Platz 3 A-1090 Vienna	AB SEB Bank Tornimäe 2 EE-15010 Tallinn Estonia
<b>Euro Market</b>	Euroclear 1, boulevard Roi-Albert II B-1210 Bruxelles	
<b>Finland</b>	Nordea Bank Finland Plc Aleksanterinkatu 36, 00020 Helsinki Finland	
<b>France</b>	CACEIS Bank 1-3 Place Valhubert 75206 Paris Cedex 13 France	
<b>Germany</b>	SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland	
<b>Greece</b>	Citibank Europe PLC Greece Branch 8 Othonos Street 10557 Athens Greece	
<b>Hong Kong</b>	Hongkong & Shanghai Bkg Corp. Custody & Clearing, HSBC Sec.Svc. 2/F, Tower I, HSBC Centre 1 Sham Mong Road HK-Hongkong	
<b>Hungary</b>	Citibank Europe plc Hungarian Branch Office Bank Center Szabadsag ter 7 P.O.Box 123 HU-1051 Budapest	

<b>India</b>	Hongkong & Shanghai Bkg Corp. Custody & Clearing, HSBC Sec. Svc. 2/F 'Shiv' Plot No 139-140B Western Express Highway, Sahar Road Junction, Vile Parle-E, Mumbai - 400 057, India	
<b>Indonesia</b>	Deutsche Bank AG Jakarta Branch Deutsche Bank Building Jalan Imam Bonjol No. 80 ID - 10310 Jakarta	
<b>Ireland</b>	SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland	BNP PARIBAS SECURITIES SERVICES 55 Moorgate London EC2R 6PA
<b>Israel</b>	Bank Leumi Le-Israel BM Banking Services Center 24/32 Yehuda Halevi St. IL-61000 Tel Aviv Israel	
<b>Italy</b>	BNP Paribas Securities Services Milano Via Ansperto 5 20123 Milano/Italy	
<b>Japan</b>	Bank of Tokyo-Mitsubishi UFJ, Ltd. 10F 2-11-3, Hamamatsu-cho Minato-ku Tokyo 105-0013 Japan	
<b>Jordan</b>	Standard Chartered Bank Securities Services, Shmeissani Branch Al-Thaqafa Street, Building 2, P.O. Box 926190, Amman 11110, Jordan	
<b>Kuwait</b>	HSBC Bank Middle East Ltd Al Khorafi BD., 1st Fl. Quibla Ar. 6-7 Parcel, Osama Bin Munkez St. KW - Kuwait City Safat 13017 Kuwait	
<b>Malaysia</b>	Hongkong Bank Malaysia Berhad (HBMB) P.O.Box 10244 MAL-Kuala Lumpur 01-02 Malaysia	
<b>Mexico</b>	Banco Santander (Mexico) S.A. Prolongacion Paseo de la Reforma 500 Col. Lomas de Santa Fé Mexico D.F. 01219	
<b>Morocco</b>	Société Générale Marocaine de Banques 55, boulevard Abdelmoumen Boite Postale 13090 21 100 Casablanca, Morocco	
<b>Netherlands</b>	SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland	

<b>New Zealand</b>	HSBC Securities Services HSBC House Level 9 1 Queen Street Auckland 1010 New Zealand	
<b>Norway</b>	Nordea Bank Norge ASA PO Box 1166 Sentrum, 0107 Oslo	
<b>Oman</b>	HSBC Bank Oman S.A.O.G Al Khuwair PO Box 1727 PC 111 Seeb, Sultanate of Oman	
<b>Pakistan</b>	Deutsche Bank AG Avari Plaza 242 & 243 Fatima Jinnah Road PK – Karachi 75530	
<b>Phillipines</b>	HSBC Securities Services, Philippines 7/F HSBC Centre, 3058 Fifth Avenue West Bonifacio Global City, Taguig City 1634 Philippines	
<b>Poland</b>	Bank Handlowy w Warszawie SA Ul.Senatorska 16 PL-00-923 Warszawa	
<b>Portugal</b>	BNP Paribas Securities Services 9 rue du Débarcadère 93500 PANTIN France	
<b>Qatar</b>	HSBC Bank Middle East Limited, Qatar HSBC Securities Services - Custody and Clearing Second floor, Ali Bin Ali Building Al Matar Street #950, BLDG 150 Ummoglina, Area 27 Doha, Qatar	
<b>Romania</b>	Citibank Europe plc. Dublin – Romania Branch 145 Calea Victoriei, Victoriei Building , Sector 1, Bucharest, Romania	
<b>Russia</b>	Societe Generale / Rosbank 34, Mashl Porivaevoy str. Moscow Russia, 107078	
<b>Singapore</b>	Standard Chartered Bank Securities Services Main Office Changi Business Park Crescent Level 3 Singapore SGP-Singapore 486028 Rep. of Singapore	
<b>Slovakia</b>	Euroclear 1, boulevard Roi-Albert II B-1210 Bruxelles	
<b>Slovenia</b>	UniCredit Bank Austria AG Julius Tandler-Platz 3 A-1090 Vienna	UniCredit Banka Slovenija d.d. Šmartinska 140 SI-1000 Ljubljana, Slovenia
<b>South Africa</b>	Societe Generale Johannesburg P.O. Box 6872 ZA-Johannesburg 2000	

<b>South Korea</b>	Standard Chartered Bank Korea Limited Securities Services 7th Fl., 47, Jongro, Jongro-gu, Seoul, 03160, Korea	
<b>Spain</b>	BNP Paribas Securities Services C/Ribera del Roira 28 28042 Madrid Espana	
<b>Sweden</b>	Nordea Bank AB (publ) Smålandsgatan 17 SE-105 71 Stockholm, Sweden	
<b>Switzerland</b>	SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland	
<b>Taiwan</b>	Standard Chartered Bank (Taiwan) Ltd., Taipei Branch Room B, 7Floor No. 168 Tun Hwa North Road TW - Taipei 105	
<b>Thailand</b>	Standard Chartered Bank (Thai) Public Company Limited Sathorn Nakornthon Tower 90 North Sathorn Road, Building 3 TH-Bangkok 10500 Thailand	
<b>Turkey</b>	Citibank A.S. Tekfen Tower Eski Büyükdere Cad.No: 209 Kat 3 34394 Levent, Istanbul Turkey	
<b>U.A.E. Abu Dhabi</b>	HSBC Bank Middle East Ltd (DIFC) Branch Level 4, Precinct Building 4, Unit 5 Gate Distric PO Box 506553 Dubai, U.A.E.	
<b>U.A.E. Dubai</b>	HSBC Bank Middle East Ltd (DIFC) Branch Level 4, Precinct Building 4, Unit 5 Gate District PO Box 506553 Dubai, U.A.E.	
<b>U.S.A.</b>	Brown Brothers Harriman & Co. Investor Services 140, Broadway US - New York NY 10005-1101	
<b>United Kingdom/ Great Britain</b>	SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland	BNP PARIBAS SECURITIES SERVICES 55 Moorgate London EC2R 6PA

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<b>MUTUAL FUNDS</b>	FUNDSETTLE Euroclear Bank S.A. / N.V. 1, Boulevard du roi Albert II BE-1210 Bruxelles Belgium
<b>MUTUAL FUNDS</b>	ALLFUNDS BANK INTERNATIONAL S.A. Le Dôme – Espace Pétrusse, Building C, 2-8 Avenue Charles de Gaulle, L-1653 Luxembourg Luxembourg

**DISCLAIMER: Please note that not all markets / counterparties are available to all funds. Markets must be reviewed with the Depository in advance of setting up accounts in those markets and agreed in writing with the Depository in the Custody Account Opening Form.**